

GOVERNMENT OF ANDHRA PRADESH
ABSRTACT

Health, Medical and Family Welfare Department – Recoupment of permanent advance of Rs.3,825/- (Rupees three thousand eight hundred and twenty five only) for the month of April 2011 - Incurred from the imprest amount of this Department – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 1285

Dated:12-07-2011.

Read:-

- 1.G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
- 2.G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
- 3.G.O.Rt.No.1141, HM & FW(OP.II) Dept., dt.18-08-2007.

ORDER:

Sanction is hereby accorded for payment of a sum of Rs.3,825/- (Rupees three thousand eight hundred and twenty five only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the month of April, 2011 as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:-

“2251 - Secretariat Social Services – M.H - 090 – Secretariat – S.H. - 060 - HM&FW Department – 130 – Office Expenses - 132 – Other Office Expenses”.

3. The Health, Medical and Family Welfare (OP. Claims) Department shall draw the amount sanctioned in para – 1 above at an early date.

4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V. RAJESWARA RAO
DEPUTY SECRETARY TO GOVERNMENT

To
The Health, Medical and Family Welfare (OP. Claims) Department
The Deputy Pay and Accounts Officer, Secretariat, Brach, Hyderabad.
Copy to file.

//forwarded:: by order//

SECTION OFFICER

(PTO for Annexure)

Annexure to G.O.Rt.No. 1285 ,HM&FW(OP.II) Deptt., Dated.12-07-2011

Sl.No	Date/Sub-voucher	Description	Amount
1	1.6.2011	Expenditure incurred on purchase of tea and refreshments meeting held in the chambers of Prl. Secy. with all HODs.,	295.00
2	3.6.2011	Expenditure incurred on purchase of water for use in the chambers of Prl. Secy., HM & FW Dept., for the month of March, 2009	290.00
3	6.6.2011	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy.,HM & FW Dept.,	300.00
4	8.6.2011	Expenditure incurred on tea meetings held in the chambers of Secy., HM & FW Dept.,	295.00
5	9.6.2011	Expenditure incurred on tea & refreshments during the meeting held in the chambers of Secy., HM & FW Dept., with officials.	295.00
6	13.6.2011	Expenditure incurred on purchase of cool drinks for use in the meting held in the chambers of Secy., HM & FW Dept., with the HODs.,	295.00
7	15.6.2011	Expenditure incurred on Tea & refreshments for use of the meeting held with officials.	295.00
8	17.6.2011	Expenditure incurred on purchase of biscuits and tea for use in the meeting held with HODS.,	300.00
9	20.6.2011	Expenditure incurred on purchase of tea and snacks for use in the meeting held with HODs., in the Dept.,	285.00
10	22.6.2011	Expenditure incurred on purchase of snacks and tea for use in the meeting held with officials.	295.00
11	23.6.2011	Expenditure incurred on tea and refreshments. Weekly meeting held in the dept.,	290.00
12	25.6.2011	Expenditure incurred on tea and refreshments during the meeting held in the Dept.,	295.00
13	27.6.2011		295.00
		Total Rs.	3,825.00

Total Rs.3,825/- (Rupees one thousand eight hundred and twenty five only)

V. RAJESWARA RAO
DEPUTY SECRETARY TO GOVERNMENT

//forwarded:: by order//

SECTION OFFICER